VENDOR NAME: Sequatchie County

Alcoholic Beverage Tax		
	DATE	AMOUNT
	8/20/2004	\$4,053.64
	11/20/2004	\$4,062.01
	2/20/2005	\$5,178.32
	5/20/2005	\$3,856.50
Total for Alcoholic Beverage Tax	=	\$17,150.47
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax	-	\$16,777.90

VENDOR NAME: Sequatchie County

County Road Revenue		
	DATE	AMOUNT
	7/20/2004	\$762.19
	8/20/2004	\$762.19
	9/20/2004	\$762.19
	10/20/2004	\$762.19
	11/20/2004	\$762.19
	12/20/2004	\$762.19
	1/20/2005	\$762.19
	2/20/2005	\$762.19
	3/20/2005	\$762.19
	4/20/2005	\$762.20
	5/20/2005	\$762.19
	6/20/2005	\$762.19
Total for County Road Revenue	- -	\$9,146.29
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$35,896.26
Total for Excise Tax	-	\$35,896.26
	=	

VENDOR NAME: Sequatchie County

Gasoline & Motor Fuel Tax			
/ W	DATE	AMOUNT	
	7/20/2004	\$23,246.93	
	7/20/2004	\$12,525.26	
	7/20/2004	\$77,471.90	
	8/20/2004	\$22,820.16	
	8/20/2004	\$80,619.19	
	8/20/2004	\$12,295.31	
	9/20/2004	\$23,657.53	
	9/20/2004	\$80,127.00	
	9/20/2004	\$12,746.48	
	10/20/2004	\$82,039.61	
	10/20/2004	\$23,832.15	
	10/20/2004	\$12,840.57	
	11/20/2004	\$12,204.12	
	11/20/2004	\$76,742.63	
	11/20/2004	\$22,650.90	
	12/20/2004	\$24,144.61	
	12/20/2004	\$82,631.15	
	12/20/2004	\$13,008.91	
	1/20/2005	\$76,484.57	
	1/20/2005	\$12,007.42	
	1/20/2005	\$22,285.83	
	2/20/2005	\$12,387.98	
	2/20/2005	\$22,992.15	
	2/20/2005	\$77,172.41	
	3/20/2005	\$23,103.13	

VENDOR NAME: Sequatchie County

RECORD#	1522		
	3/20/2005	\$12,447.77	
	3/20/2005	\$78,879.02	
	4/20/2005	\$17,839.13	
	4/20/2005	\$9,611.58	
	4/20/2005	\$60,219.96	
	5/20/2005	\$12,599.44	
	5/20/2005	\$83,102.73	
	5/20/2005	\$23,384.60	
	6/20/2005	\$12,762.52	
	6/20/2005	\$78,584.75	
	6/20/2005	\$23,687.32	
Total for Gasoline & Motor Fuel Tax		\$1,355,156.72	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$3,019.92	
	2/20/2005	(\$92.43)	
Total for Income Tax		\$2,927.49	

VENDOR NAME: Sequatchie County

Local Option Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$131,466.32
	8/20/2004	\$139,098.67
	9/20/2004	\$126,678.83
	10/20/2004	\$153,110.86
	11/20/2004	\$134,218.41
	12/20/2004	\$162,036.37
	1/20/2005	\$123,743.93
	2/20/2005	\$145,159.19
	3/20/2005	\$111,616.51
	4/20/2005	\$123,933.09
	5/20/2005	\$145,907.31
	6/20/2005	\$128,179.22
Total for Local Option Sales Tax		\$1,625,148.71

VENDOR NAME: Sequatchie County

Telecommunications Sales Tax - County		
	DATE	AMOUNT
	7/8/2004	\$217.50
	8/4/2004	\$213.25
	9/7/2004	\$274.85
	10/6/2004	\$178.32
	11/3/2004	\$310.20
	12/3/2004	\$302.12
	1/6/2005	\$265.93
	2/3/2005	\$258.91
	3/7/2005	\$184.28
	4/7/2005	\$201.18
	5/5/2005	\$361.69
	6/7/2005	\$277.08
Total for Telecommunications Sales Tax - County	- -	\$3,045.31
TVA In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$50,961.94
	1/20/2005	\$50,961.94
	4/20/2005	\$50,961.94
	6/20/2005	\$50,961.94
Total for TVA In Lieu of Tax	-	\$203,847.76
	=	